

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/19/01	4.99	Telephone call to: WESTERN,TN 901-820-2065
11/19/01	9.50	Standard Copies
11/19/01	9.80	Standard Copies
11/19/01	11.80	Standard Copies
11/19/01	13.93	Telephone call to: SOUTHERN,AL 334-264-8326
11/19/01	60.00	Fed Exp to:LAURA DAVIS JONES,WILMINGTON,DE from:VENETIA A. JOHNSON
11/20/01	0.75	Fax page charge to 302-656-2145
11/20/01	0.75	Fax page charge to 302-652-4400
11/20/01	0.75	Fax page charge to 412-288-3063
11/20/01	4.57	Telephone call to: WASHINGTON,DC 202-514-3581
11/20/01	6.03	Telephone call to: WASHINGTON,DC 202-353-0881
11/26/01	0.62	Telephone call to: NEWYORKCTY,NY 212-310-8017
11/26/01	1.50	Fax page charge to 703-729-8587
11/27/01	10.95	Standard Copies
11/27/01	124.20	Standard Copies
11/28/01	0.10	Standard Copies
11/28/01	0.62	Telephone call to: WASHINGTON,DC 202-879-5000
11/28/01	7.95	Standard Copies
11/28/01	10.50	Standard Copies
11/29/01	1.66	Telephone call to: COLUMBIA,MD 410-531-4557
11/29/01	4.16	Telephone call to: COLUMBIA,MD 410-531-4795
11/29/01	5.61	Telephone call to: EASTERN,MI 810-341-9800
11/30/01	0.62	Telephone call to: EASTERN,MI 810-341-9800
11/30/01	2.91	Telephone call to: EASTERN,MI 810-341-9800

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/30/01	4.57	Telephone call to: EASTERN,MI 810-341-9800
11/30/01	6.20	Standard Copies

Matter 24 – Creditors Committee - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$2.28
Computer Database Research	\$3.43
TOTAL	<u>\$5.71</u>

Matter 24 – Creditors Committee - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/26/01	0.62	Telephone call to: STATE OF,DE 302-778-6414
11/02/01	1.66	Telephone call to: WILMINGTON,DE 302-426-1900
11/15/01	3.43	PACER SERVICE CENTER - Computer Database Research, Pacer Service Center Usage, 7.1.01 - 9.30.01

Matter 25 – Creditors/Shareholders Inquiries - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$1.45
Facsimile Charge	\$2.25

TOTAL

\$3.70

Matter 25 – Creditors/Shareholders Inquiries - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/05/01	2.25	Fax page charge to 510-354-3941
11/07/01	1.45	Telephone call to: PHILADELPH,PA 215-575-7062

Matter 27 – Employee Matters - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$6.64
Facsimile Charge	\$3.00
Computer Database Research	<u>\$16.38</u>
TOTAL	\$26.02

Matter 27 – Employee Matters - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/13/01	0.83	Telephone call to: COLUMBIA,MD 410-531-4236
11/13/01	3.00	Fax page charge to 410-531-4783
11/13/01	3.53	Telephone call to: COLUMBIA,MD 410-531-4236
11/14/01	0.83	Telephone call to: COLUMBIA,MD 410-531-4191
11/15/01	1.45	Telephone call to: COLUMBIA,MD 410-531-4795
11/15/01	16.38	PACER SERVICE CENTER - Computer Database Research, Pacer Service Center Usage, 7.1.01 - 9.30.01

Matter 28 – Environmental Issues - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$95.51
Standard Copies	\$17.00
Computer Database Research	\$2.26
TOTAL	<hr/> \$114.77

Matter 28 – Environmental Issues - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/04/01	2.26	West Publishing-TP,Database Usage 10.01
11/01/01	1.38	Telephone call to: WESTERN,TN 901-820-2065
11/02/01	42.45	Telephone call to: JACKSON,MS 601-352-8646
11/05/01	2.10	Standard Copies
11/05/01	2.31	Telephone call to: DENVER,CO 303-866-0457
11/07/01	14.76	Telephone call to: WESTERN,TN 901-820-2065
11/09/01	0.10	Standard Copies
11/09/01	1.80	Standard Copies
11/09/01	3.23	Telephone call to: NORTH WEST,NJ 973-639-1234
11/09/01	5.80	Standard Copies
11/12/01	1.80	Standard Copies
11/14/01	2.10	Standard Copies
11/19/01	31.38	Telephone call to: SOUTHERN,AL 334-264-8326
11/30/01	3.30	Standard Copies

Matter 30- Hearings- Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$1.87
Computer Database Research	\$1.05
TOTAL	<hr/> \$2.92

Matter 30- Hearings- Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/15/01	1.05	PACER SERVICE CENTER - Computer Database Research, Pacer Service Center Usage, 7.1.01 - 9.30.01
11/19/01	0.83	Telephone call to: STATE OF,DE 302-778-6464
11/20/01	1.04	Telephone call to: STATE OF,DE 302-778-6464

Matter 32- K&E Fee Application, Preparation of- Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$0.62
Overnight Delivery	\$7.80
TOTAL	<hr/> \$8.42

Matter 32- K&E Fee Application, Preparation of- Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/02/01	0.62	Telephone call to: STATE OF,DE 302-778-6464
11/02/01	7.80	Fed Exp to: ,WILMINGTON,DE from:MAILROOM

Matter 38- Retention of Professionals/Fees - Expenses

<u>Description</u>	<u>Amount</u>
Overnight Delivery	\$7.73
Overtime Meals - Attorney	\$4.61
TOTAL	<hr/> \$12.34

Matter 38- Retention of Professionals/Fees - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/08/01	7.73	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
11/13/01	4.61	SAMUEL A SCHWARTZ - Overtime Meals - Attorney, 11.10.01

Matter 41 -Tax Matters - Expenses

<u>Description</u>	<u>Amount</u>
Facsimile Charge	\$1.50
Overnight Delivery	\$21.76
TOTAL	<hr/> \$23.26

Matter 41 -Tax Matters - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/01/01	13.73	Fed Exp to: ,NEW YORK,NY from:MAILROOM
11/06/01	8.03	Fed Exp to: ,BOCA RATON,FL from:MAILROOM
11/13/01	0.75	Fax page charge to 561-362-1583
11/13/01	0.75	Fax page charge to 561-362-1583

Matter 42 -Travel - Expenses

<u>Description</u>	<u>Amount</u>
Local Transportation	\$90.00
Travel Expense	\$6,437.85
Airfare	\$14,453.03
Travel Meals	\$1,280.24
Travel to/from Airport	\$205.85
Overtime Transportation	\$10.50
TOTAL	<hr/> \$22,477.47

Matter 42-Travel - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/21/01	56.05	Crown Coach - Transportation to/from airport, Scott A McMillin
10/25/01	58.40	Crown Coach - Transportation to/from airport, Samuel A Schwartz
10/26/01	58.40	Crown Coach - Transportation to/from airport, Samuel A Schwartz
11/06/01	10.03	SAMUEL A SCHWARTZ - Meals Expense, Philadelphia, PA 11.4.01 - 11.5.01 (Hearing)
11/06/01	407.00	SAMUEL A SCHWARTZ - Travel Expense, Philadelphia, PA 11.4.01 - 11.5.01 (Hearing)
11/06/01	1,018.50	SAMUEL A SCHWARTZ - Airfare Expense, Philadelphia, PA 11.4.01 - 11.5.01 (Hearing)
11/07/01	33.00	JAMES W KAPP - Transportation to/from airport, Philadelphia, PA, 11.05.2001, (Attend hearing)
11/07/01	994.65	JAMES W KAPP - Airfare, Philadelphia, PA, 11.05.2001, (Attend hearing)
11/08/01	139.70	SCOTT MCMILLIN - Meals, Parsippany, NJ/New York, NY, 11.06 - 11.07.2001, (Witness interview)
11/08/01	408.00	SCOTT MCMILLIN - Travel Expense, Parsippany, NJ/New York, NY, 11.06 - 11.07.2001, (Witness interview)
11/08/01	1,141.30	SCOTT MCMILLIN - Airfare, Parsippany, NJ/New York, NY, 11.06 - 11.07.2001, (Witness interview)
11/09/01	23.32	MICHELLE H BROWDY - Meal Expense, New York,NY, 11.06 to 11.07.01, (Witness Interviews)
11/09/01	392.14	MICHELLE H BROWDY - Travel Expense, New York,NY, 11.06 to 11.07.01, (Witness Interviews)
11/09/01	1,112.56	MICHELLE H BROWDY - Airfare Expense, New York,NY, 11.06 to 11.07.01, (Witness Interviews)
11/12/01	40.00	ROGER J HIGGINS - Local Trans. to/from airport. trip cancelled due to plane crash in NY 11.12.01

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/14/01	35.00	DEANNA D BOLL - Travel Expense, Boca Raton, FL, 11/10/01 - 11/12/01, (To attend interview for notice call expert)
11/14/01	872.50	DEANNA D BOLL - Airfare Expense, Boca Raton, FL, 11/10/01 - 11/12/01, (To attend interview for notice call expert)
11/15/01	44.78	ROGER J HIGGINS - Meal Expense, New York,NY, 11.13 to 11.15.01, (Doc Review) (with S. McMillin)
11/15/01	156.00	CHRISTOPHER B SULLIVAN - Airfare Expense, Boston/Cambridge, MA 11.11.01 - 11.14.01 (Witness Interviews)
11/15/01	166.98	CHRISTOPHER B SULLIVAN - Meals Expense, Boston/Cambridge, MA 11.11.01 - 11.14.01 (Witness Interviews)
11/15/01	254.42	SCOTT MCMILLIN - Meals, New York, NY, 11.13 - 11.15.2001, (Document review) (with R. Higgins)
11/15/01	701.47	SCOTT MCMILLIN - Travel Expense, New York, NY, 11.13 - 11.15.2001, (Document review)
11/15/01	771.84	ROGER J HIGGINS - Travel Expense, New York,NY, 11.13 to 11.15.01, (Doc Review)
11/15/01	1,167.00	SCOTT MCMILLIN - Airfare, New York, NY, 11.13 - 11.15.2001, (Document review)
11/15/01	1,206.00	ROGER J HIGGINS - Airfare Expense, New York,NY, 11.13 to 11.15.01, (Doc Review)
11/15/01	1,220.48	CHRISTOPHER B SULLIVAN - Travel Expense, Boston/Cambridge, MA 11.11.01 - 11.14.01 (Witness Interviews)
11/16/01	200.00	DAVID M BERNICK, P.C. - Travel Expense, Wilmington,DE, 11.05.01, (Status Conference before Judge Farnham)
11/16/01	486.13	DAVID M BERNICK, P.C. - Airfare Expense, Wilmington,DE, 11.05.01, (Status Conference before Judge Farnan)
11/19/01	10.50	JANET BAER - OT Trans. 11.17.01
11/19/01	24.53	JANET BAER - Meal Expense, Philadelphia,PA, 11.15 to 11.16.01, (Depos) Supplement Report

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/19/01	374.15	JANET BAER - Meal Expense, Philadelphia,PA, 11.15 to 11.16.01, (Depos)
11/19/01	712.96	JANET BAER - Travel Expense, Philadelphia,PA, 11.15 to 11.16.01, (Depos)
11/19/01	1,276.29	JANET BAER - Airfare Expense, Philadelphia,PA, 11.15 to 11.16.01, (Depos)
11/26/01	5.38	EMILY J KNOX - Travel Meals, Wilmington, DE, 11.20 - 11.21.2001, (W. R. Grace hearing)
11/26/01	26.85	DAVID M BERNICK, P.C. - Meal Expense, Wilmington,DE, 11.19 to 11.21.01, (Attend Hearing)
11/26/01	111.90	JANET BAER - Meal Expense, Wilmington,DE, 11.20 to 11.21.01, (Hearing)
11/26/01	267.08	JANET BAER - Travel Expense, Wilmington,DE, 11.20 to 11.21.01, (Hearing)
11/26/01	584.04	VENETIA A JOHNSON - Airfare for David Bernick, Wilmington, DE, 11.21.2001, (Attend hearing)
11/26/01	647.25	DAVID M BERNICK, P.C. - Airfare Expense, Wilmington,DE, 11.19 to 11.21.01, (Attend Hearing)
11/26/01	724.84	DAVID M BERNICK, P.C. - Travel Expense, Wilmington,DE, 11.19 to 11.21.01, (Attend Hearing)
11/26/01	1,131.08	JANET BAER - Airfare Expense, Wilmington,DE, 11.20to 11.21.01, (Hearing)
11/27/01	34.10	JAMES W KAPP - Meals, Wilmington, DE, 11.20 - 11.21.2001, (Attend hearing)
11/27/01	60.00	DEANNA D BOLL - Travel Expense, Boca Raton, FL, 11/10/01 - 11/12/01, (To attend interview for notice call expert)
11/27/01	246.34	JAMES W KAPP - Travel Expense, Wilmington, DE, 11.20 - 11.21.2001, (Attend hearing)
11/27/01	1,448.29	JAMES W KAPP - Airfare, Wilmington, DE, 11.20 - 11.21.2001, (Attend hearing)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/29/01	50.00	KELLYE L FABIAN - Local Trans. from airport 11.12.01
11/29/01	64.10	ANDREW R RUNNING - Meals Expense, Philadelphia, PA/Wilmington, DE 11.20.01 - 11.21.01 (Hearing)
11/29/01	290.70	ANDREW R RUNNING - Travel Expense, Philadelphia, PA/Wilmington, DE 11.20.01 - 11.21.01 (Hearing)
11/29/01	1,211.44	ANDREW R RUNNING - Airfare Expense, Philadelphia, PA/Wilmington, DE 11.20.01 - 11.21.01 (Hearing)

Matter 46 - IRS Tax Litigation - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$0.83
Facsimile Charge	\$6.75
Overnight Delivery	\$7.36
Overtime Meals - Attorney	<u>\$6.51</u>
TOTAL	\$21.45

Matter 46 - IRS Tax Litigation - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/01/01	0.75	Fax page charge to 561-362-1583
11/01/01	0.83	Telephone call to: WASHINGTON,DC 202-307-6555
11/01/01	3.00	Fax page charge to 561-362-1583
11/05/01	1.50	Fax page charge to 202-514-9440
11/05/01	7.36	Fed Exp to: ,ARLINGTON,VA from:MAILROOM
11/13/01	6.51	PRATIBHA J SHENOY - Overtime Meals - Attorney, 11.12.01
11/30/01	1.50	Fax page charge to 561-362-1323